Gauteng: Emfuleni(GT421) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Financial Performance										
Property rates	-	-	431 123	408 545	408 545	408 545	470 510	364 497	386 367	409 549
Service charges	-	-	1 389 988	1 940 138	1 940 138	1 940 138	1 739 073	2 356 251	2 753 050	3 212 930
Investment revenue	-	-	17 322	10 000	10 000	10 000	8 248	10 000	10 600	11 236
Transfers recognised - operational	-	-	475 520	575 759	575 759	575 759	548 495	624 075	641 282	682 755
Other own revenue	-	-	150 094	122 841	122 841	122 841	93 473	126 701	96 143	101 911
Total Revenue (excluding capital transfers and contributions)	-	-	2 464 047	3 057 282	3 057 282	3 057 282	2 859 799	3 481 524	3 887 442	4 418 382
Employee costs	-	-	518 153	635 661	635 661	635 661	588 383	697 707	759 008	765 959
Remuneration of councillors	-	-	21 638	23 538	23 538	23 538	22 829	25 421	26 946	28 563
Depreciation & asset impairment	-	-	120 858	83 507	83 507	83 507	130 654	129 691	137 472	145 720
Finance charges	-	-	30 824	20 227	20 227	20 227	16 562	20 776	22 023	23 344
Materials and bulk purchases	-	-	994 904	1 139 577	1 139 577	1 139 577	1 114 561	1 449 492	1 778 399	2 249 534
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	996 902	1 315 535	1 315 535	1 315 535	556 381	1 039 570	1 117 273	1 156 394
Total Expenditure	-	-	2 683 277	3 218 045	3 218 045	3 218 045	2 429 371	3 362 657	3 841 121	4 369 513
Surplus/(Deficit)	-	-	(219 230)	(160 763)	(160 763)	(160 763)	430 428	118 868	46 321	48 868
Transfers recognised - capital	-	-	74 498	119 073	119 073	119 073	35 631	184 378	211 402	232 894
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	(144 733)	(41 691)	(41 691)	(41 691)	466 059	303 246	257 723	281 762
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	(144 733)	(41 691)	(41 691)	(41 691)	466 059	303 246	257 723	281 762
Capital expenditure & funds sources										
Capital expenditure	-	-	46 345	337 148	337 148	337 148	163 541	303 246	257 723	281 762
Transfers recognised - capital	-	-	7 512	183 158	183 158	183 158	86 021	184 378	211 402	232 894
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	31 690	-	-	-	-	-	-	-
Internally generated funds	-	-	7 143	153 990	153 990	153 990	77 520	118 868	46 321	48 868
Total sources of capital funds	-	-	46 345	337 148	337 148	337 148	163 541	303 246	257 723	281 762
Financial position										
Total current assets	-	-	-	454 978	454 978	454 978	-	1 091 432	1 179 709	1 276 298
Total non current assets	-	-	-	1 992 188	1 992 188	1 992 188	-	1 808 818	1 929 068	2 065 110
Total current liabilities	-	-	-	698 086	698 086	698 086	-	635 944	604 603	573 545
Total non current liabilities	-	-	-	119 537	119 537	119 537	-	192 696	174 843	156 769
Community wealth/Equity	-	-	-	1 629 543	1 629 543	1 629 543	-	2 071 609	2 329 332	2 611 094
Cash flows										
Net cash from (used) operating	-	150 153	215 180	283 935	283 935	283 935	304 120	373 014	287 085	226 030
Net cash from (used) investing	-	(91 727)	(166 671)	-	-	-	(305 851)	(303 246)	(257 723)	(281 762)
Net cash from (used) financing	-	(55 795)	(71 888)	-	-	-	4 601	(21 265)	(19 687)	(17 854)
Cash/cash equivalents at the year end	-	135 694	114 068	283 935	283 935	283 935	135 282	436 262	445 937	372 352
Cash backing/surplus reconciliation										
Cash and investments available	-	-	-	341 794	341 794	341 794	-	620 023	629 697	556 112
Application of cash and investments	224 365	118 982	186 096	555 046	555 046	555 046	-	448 412	324 595	163 436
Balance - surplus (shortfall)	(224 365)	(118 982)	(186 096)	(213 252)	(213 252)	(213 252)	-	171 611	305 103	392 676
Asset management										
Asset register summary (WDV)	-	-	46 345	337 148	337 148	337 148	163 541	303 246	257 723	281 762
Depreciation & asset impairment	-	-	120 858	83 507	83 507	83 507	130 654	129 691	137 472	145 720
Renewal of Existing Assets	-	-	-	58 463	58 463	58 463	8 870	121 335	103 089	112 705
Repairs and Maintenance	98 920	152 974	199 502	178 751	145 455	145 455	-	201 012	213 073	225 857
Free services										
Cost of Free Basic Services provided	-	-	-	104 460	104 460	104 460	104 460	109 683	109 683	109 683
Revenue cost of free services provided	-	-	94 000	105 000	105 000	105 000	105 000	115 500	122 430	129 776
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	34	30	8	8	8	8	8	8	8	8

Gauteng: Emfuleni(GT421) - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification) for 4th Quarter ended 30 June 2011 (Published Figures

Standard Classification Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Revenue - Standard										
Governance and Administration		-	-	853 284	1 015 558	1 015 558	1 015 558	1 082 009	1 096 928	1 175 319
Executive & Council				260 809				3 370	3 572	3 787
Budget & Treasury Office				15 441	23 897	23 897	23 897	25 871	6 560	6 821
Corporate Services				577 034	991 661	991 661	991 661	1 052 768	1 086 795	1 164 711
Community and Public Safety		-	-	60 409	69 810	69 810	69 810	84 430	89 496	94 866
Community & Social Services				8 002	10 879	10 879	10 879	18 328	19 427	20 593
Sport And Recreation				424	120	120	120	132	140	148
Public Safety				17 507	21 988	21 988	21 988	26 744	28 349	30 050
Housing										
Health				34 477	36 823	36 823	36 823	39 227	41 580	44 075
Economic and Environmental Services		-	-	9 045	1 920	1 920	1 920	129 097	144 408	152 301
Planning and Development				2 670	1 920	1 920	1 920	129 097	144 408	152 301
Road Transport				0						
Environmental Protection				6 375						
Trading Services		-	-	1 615 806	2 089 067	2 089 067	2 089 067	2 370 366	2 768 012	3 228 789
Electricity				948 416	1 300 719	1 300 719	1 300 719	1 465 520	1 553 452	1 646 659
Water				385 310	476 523	476 523	476 523	562 521	723 984	914 771
Waste Water Management				179 886	198 084	198 084	198 084	224 488	237 958	252 235
Waste Management				102 195	113 742	113 742	113 742	117 837	252 619	415 124
Other	4									
Total Revenue - Standard	2	-	-	2 538 545	3 176 355	3 176 355	3 176 355	3 665 902	4 098 844	4 651 276
Expenditure - Standard										
Governance and Administration		-	-	512 748	1 031 303	1 031 303	1 031 303	884 885	974 507	966 472
Executive & Council				69 657	135 413	135 413	135 413	315 994	332 847	349 004
Budget & Treasury Office				112 969	150 112	150 112	150 112	127 517	135 169	143 279
Corporate Services				330 123	745 778	745 778	745 778	441 373	506 492	474 190
Community and Public Safety		-	-	256 176	295 656	295 656	295 656	328 124	347 811	368 680
Community & Social Services				30 758	29 871	29 871	29 871	40 077	42 482	45 031
Sport And Recreation				61 379	62 583	62 583	62 583	76 320	80 900	85 753
Public Safety				122 775	157 826	157 826	157 826	165 157	175 067	185 571
Housing										
Health				41 264	45 377	45 377	45 377	46 569	49 363	52 325
Economic and Environmental Services		-	-	174 546	165 870	165 870	165 870	115 386	120 546	127 778
Planning and Development				38 808	38 478	38 478	38 478	58 433	60 176	63 787
Road Transport				129 368	118 592	118 592	118 592	47 998	50 878	53 931
Environmental Protection				6 370	8 800	8 800	8 800	8 954	9 492	10 061
Trading Services		-	-	1 739 808	1 725 217	1 725 217	1 725 217	2 034 263	2 398 257	2 906 582
Electricity				800 216	965 208	965 208	965 208	1 376 526	1 716 040	2 159 834
Water				342 558	321 332	321 332	321 332	439 275	450 647	501 284
Waste Water Management				246 867	254 961	254 961	254 961	118 957	126 095	133 660
Waste Management				350 168	183 716	183 716	183 716	99 505	105 475	111 804
Other	4									
Total Expenditure - Standard	3	-	-	2 683 277	3 218 045	3 218 045	3 218 045	3 362 657	3 841 121	4 369 513
Surplus/(Deficit) for the year		-	-	(144 733)	(41 691)	(41 691)	(41 691)	303 246	257 723	281 762

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)

3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)

4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

Gauteng: Emfuleni(GT421) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Revenue By Source											
Property rates	2	-	-	431 123	408 545	408 545	408 545	470 510	364 497	386 367	409 549
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	940 193	1 292 834	1 292 834	1 292 834	1 183 578	1 460 011	1 547 612	1 640 468
Service charges - water revenue	2	-	-	364 548	446 356	446 356	446 356	420 627	553 836	714 778	905 013
Service charges - sanitation revenue	2	-	-	168 806	184 491	184 491	184 491	182 756	221 402	234 686	248 767
Service charges - refuse revenue	2	-	-	95 723	104 442	104 442	104 442	104 655	116 303	250 993	413 401
Service charges - other		-	-	(179 283)	(87 986)	(87 986)	(87 986)	(152 543)	4 700	4 982	5 281
Rental of facilities and equipment		-	-	8 407	8 635	8 635	8 635	8 219	9 499	10 069	10 673
Interest earned - external investments		-	-	17 322	10 000	10 000	10 000	8 248	10 000	10 600	11 236
Interest earned - outstanding debtors		-	-	66 529	64 485	64 485	64 485	32 181	23 309	24 708	26 190
Dividends received		-	-	14	-	-	-	6	-	-	-
Fines		-	-	16 980	21 689	21 689	21 689	13 960	26 416	28 000	29 681
Licences and permits		-	-	8	-	-	-	8	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	475 520	575 759	575 759	575 759	548 495	624 075	641 282	682 755
Other own revenue	2	-	-	55 265	28 031	28 031	28 031	35 733	67 477	33 366	35 368
Gains on disposal of PPE		-	-	2 890	-	-	-	3 366	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	2 464 047	3 057 282	3 057 282	3 057 282	2 859 799	3 481 524	3 887 442	4 418 382
Expenditure By Type											
Employee related costs	2	-	-	518 153	635 661	635 661	635 661	588 383	697 707	759 008	765 959
Remuneration of councillors		-	-	21 638	23 538	23 538	23 538	22 829	25 421	26 946	28 563
Debt impairment	3	-	-	416 087	283 935	283 935	283 935	8 874	295 360	330 174	322 068
Depreciation and asset impairment	2	-	-	120 858	83 507	83 507	83 507	130 654	129 691	137 472	145 720
Finance charges		-	-	30 824	20 227	20 227	20 227	16 562	20 776	22 023	23 344
Bulk purchases	2	-	-	994 904	1 139 577	1 139 577	1 139 577	1 114 561	1 449 492	1 778 399	2 249 534
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		-	-	68 569	67 354	67 354	67 354	53 800	88 136	93 424	99 029
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	-	-	512 246	964 246	964 246	964 246	493 707	656 074	693 676	735 296
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	2 683 277	3 218 045	3 218 045	3 218 045	2 429 371	3 362 657	3 841 121	4 369 513
Surplus/(Deficit)		-	-	(219 230)	(160 763)	(160 763)	(160 763)	430 428	118 868	46 321	48 868
Transfers recognised - capital		-	-	74 498	119 073	119 073	119 073	35 631	184 378	211 402	232 894
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	(144 733)	(41 691)	(41 691)	(41 691)	466 059	303 246	257 723	281 762
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	(144 733)	(41 691)	(41 691)	(41 691)	466 059	303 246	257 723	281 762
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	(144 733)	(41 691)	(41 691)	(41 691)	466 059	303 246	257 723	281 762
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	(144 733)	(41 691)	(41 691)	(41 691)	466 059	303 246	257 723	281 762

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Gauteng: Emfuleni(GT421) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Capital Expenditure - Standard											
Governance and Administration		-	-	35 457	34 000	34 000	34 000	5 098	-	-	-
Executive & Council				3 411	27 300	27 300	27 300	402			
Budget & Treasury Office				121	2 500	2 500	2 500	325			
Corporate Services				31 925	4 200	4 200	4 200	4 370			
Community and Public Safety		-	-	394	81 900	81 900	81 900	48 359	72 632	61 710	67 466
Community & Social Services				(31)	3 700	3 700	3 700	9 332	42 482	36 094	39 460
Sport And Recreation				29	44 800	44 800	44 800	6 335			
Public Safety				306	21 400	21 400	21 400	28 087	7 074	6 010	6 571
Housing											
Health				90	12 000	12 000	12 000	4 605	23 077	19 606	21 435
Economic and Environmental Services		-	-	455	63 257	63 257	63 257	49 986	74 998	66 773	73 001
Planning and Development				451	9 000	9 000	9 000	671			
Road Transport				4	54 257	54 257	54 257	49 316	74 998	66 773	73 001
Environmental Protection											
Trading Services		-	-	10 039	157 990	157 990	157 990	60 097	155 615	129 239	141 295
Electricity				1 722	31 590	31 590	31 590	11 478	82 844	67 411	73 699
Water				38	53 901	53 901	53 901	29 175	30 955	26 301	28 754
Waste Water Management				7 927	42 200	42 200	42 200	14 157	30 000	25 489	27 866
Waste Management				351	30 300	30 300	30 300	5 287	11 816	10 039	10 975
Other											
Total Capital Expenditure - Standard	3	-	-	46 345	337 148	337 148	337 148	163 541	303 246	257 723	281 762
Funded by:											
National Government				7 512	183 158	183 158	183 158	86 021	184 378	211 402	232 894
Provincial Government											
District Municipality											
Other transfers and grants											
Transfers recognised - capital	4	-	-	7 512	183 158	183 158	183 158	86 021	184 378	211 402	232 894
Public contributions and donations	5										
Borrowing	6			31 690							
Internally generated funds				7 143	153 990	153 990	153 990	77 520	118 868	46 321	48 868
Total Capital Funding	7	-	-	46 345	337 148	337 148	337 148	163 541	303 246	257 723	281 762

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Gauteng: Emfuleni(GT421) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash									436 262	445 937	372 352
Call investment deposits	1				292 529	292 529	292 529		135 107	135 107	135 107
Consumer debtors	1				147 328	147 328	147 328		404 733	483 335	653 510
Other debtors					4 091	4 091	4 091		57 770	57 770	57 770
Current portion of long-term receivables									35 558	35 558	35 558
Inventory	2				11 031	11 031	11 031		22 002	22 002	22 002
Total current assets		-	-	-	454 978	454 978	454 978	-	1 091 432	1 179 709	1 276 298
Non current assets											
Long-term receivables											
Investments					49 265	49 265	49 265		48 653	48 653	48 653
Investment property											
Investment in Associate											
Property, plant and equipment	3				1 942 923	1 942 923	1 942 923		1 760 164	1 880 415	2 016 457
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	-	-	1 992 188	1 992 188	1 992 188	-	1 808 818	1 929 068	2 065 110
TOTAL ASSETS		-	-	-	2 447 166	2 447 166	2 447 166	-	2 900 250	3 108 778	3 341 408
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4				55 679	55 679	55 679		19 687	17 854	18 073
Consumer deposits					27 706	27 706	27 706		29 400	29 400	29 400
Trade and other payables	4				350 000	350 000	350 000		565 196	531 144	495 050
Provisions					264 701	264 701	264 701		21 661	26 205	31 022
Total current liabilities		-	-	-	698 086	698 086	698 086	-	635 944	604 603	573 545
Non current liabilities											
Borrowing					117 930	117 930	117 930		70 461	52 608	34 535
Provisions					1 608	1 608	1 608		122 235	122 235	122 235
Total non current liabilities		-	-	-	119 537	119 537	119 537	-	192 696	174 843	156 769
TOTAL LIABILITIES		-	-	-	817 623	817 623	817 623	-	828 640	779 446	730 314
NET ASSETS	5	-	-	-	1 629 543	1 629 543	1 629 543	-	2 071 609	2 329 332	2 611 094
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)					517 543	517 543	517 543		914 685	1 172 407	1 454 169
Reserves	4				1 112 000	1 112 000	1 112 000		1 156 925	1 156 925	1 156 925
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	-	1 629 543	1 629 543	1 629 543	-	2 071 609	2 329 332	2 611 094

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Gauteng: Emfuleni(GT421) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			1 447 892	1 647 133	2 413 569	2 413 569	2 413 569	1 977 914	2 486 695	2 802 076	3 205 958
Government - operating	1		349 789	445 602	694 831	694 831	694 831	636 181	624 075	641 282	682 755
Government - capital	1								184 378	211 402	232 894
Interest					74 485	74 485	74 485		33 309	35 308	37 426
Dividends											
Payments											
Suppliers and employees			(615 810)	(710 144)	(2 773 723)	(2 773 723)	(2 773 723)	(838 893)	(2 936 884)	(3 383 310)	(3 912 150)
Finance charges			(1 031 719)	(1 166 355)	(20 227)	(20 227)	(20 227)	(1 470 717)	(18 559)	(19 672)	(20 853)
Transfers and grants	1			(1 056)	(105 000)	(105 000)	(105 000)	(364)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	150 153	215 180	283 935	283 935	283 935	304 120	373 014	287 085	226 030
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors			38 279	23 353				61 604			
Decrease in other non-current receivables											
Decrease (increase) in non-current investments			80 484	(13 704)				(90 379)			
Payments											
Capital assets			(210 489)	(176 320)				(277 076)	(303 246)	(257 723)	(281 762)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(91 727)	(166 671)	-	-	-	(305 851)	(303 246)	(257 723)	(281 762)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans								422 000			
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing			(55 795)	(71 888)				(417 399)	(21 265)	(19 687)	(17 854)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(55 795)	(71 888)	-	-	-	4 601	(21 265)	(19 687)	(17 854)
NET INCREASE/(DECREASE) IN CASH HELD		-	2 632	(23 380)	283 935	283 935	283 935	2 870	48 504	9 675	(73 585)
Cash/cash equivalents at the year begin:	2		133 062	137 447				132 412	387 758	436 262	445 937
Cash/cash equivalents at the year end:	2		135 694	114 068	283 935	283 935	283 935	135 282	436 262	445 937	372 352

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Gauteng: Emfuleni(GT421) - Table A9 Asset Management for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	urrent year 2010/11			2011/12 Medium Term Revenue & Expenditure		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CAPITAL EXPENDITURE										
Total New Assets	1	-	-	46 345	278 684	278 684	278 684	181 911	154 634	169 057
Infrastructure - Road Transport				486	56 144	56 144	56 144	8 738	38 011	41 556
Infrastructure - Electricity				1 722	34 600	34 600	34 600	51 107	40 447	44 219
Infrastructure - Water				38	53 601	53 601	53 601	18 573	15 780	17 252
Infrastructure - Sanitation				7 446	41 700	41 700	41 700	18 000	15 293	16 720
Infrastructure - Other				530	49 590	49 590	49 590	41 478	8 077	8 830
Infrastructure		-	-	*10 222*	*235 634*	*235 634*	*235 634*	*137 897*	*117 607*	*128 578*
Community				88	20 500	20 500	20 500	43 579	37 026	40 480
Heritage assets										
Investment properties										
Other assets	6			36 035	22 550	22 550	22 550	435		
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	58 463	58 463	58 463	121 335	103 089	112 705
Infrastructure - Road Transport					1 113	1 113	1 113	29 825	25 340	27 704
Infrastructure - Electricity					16 850	16 850	16 850	31 737	26 964	29 480
Infrastructure - Water								12 382	10 520	11 502
Infrastructure - Sanitation					500	500	500	12 000	10 196	11 147
Infrastructure - Other								6 337	5 384	5 887
Infrastructure		-	-	-	*18 463*	*18 463*	*18 463*	*92 282*	*78 405*	*85 718*
Community					40 000	40 000	40 000	29 053	24 684	26 987
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	-	486	57 257	57 257	57 257	38 563	63 351	69 260
Infrastructure - Electricity		-	-	1 722	51 450	51 450	51 450	82 844	67 411	73 699
Infrastructure - Water		-	-	38	53 601	53 601	53 601	30 955	26 301	28 754
Infrastructure - Sanitation		-	-	7 446	42 200	42 200	42 200	30 000	25 489	27 866
Infrastructure - Other		-	-	530	49 590	49 590	49 590	47 816	13 461	14 717
Infrastructure		-	-	*10 222*	*254 098*	*254 098*	*254 098*	*230 178*	*196 012*	*214 296*
Community		-	-	88	60 500	60 500	60 500	72 632	61 710	67 466
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	36 035	22 550	22 550	22 550	435	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		-	-	46 345	337 148	337 148	337 148	303 246	257 723	281 762
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport				486	57 257	57 257	57 257	38 563	63 351	69 260
Infrastructure - Electricity				1 722	51 450	51 450	51 450	82 844	67 411	73 699
Infrastructure - Water				38	53 601	53 601	53 601	30 955	26 301	28 754
Infrastructure - Sanitation				7 446	42 200	42 200	42 200	30 000	25 489	27 866
Infrastructure - Other				530	49 590	49 590	49 590	47 816	13 461	14 717
Infrastructure		-	-	*10 222*	*254 098*	*254 098*	*254 098*	*230 178*	*196 012*	*214 296*
Community				88	60 500	60 500	60 500	72 632	61 710	67 466
Heritage assets										
Investment properties										
Other assets	6			36 035	22 550	22 550	22 550	435		
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	-	46 345	337 148	337 148	337 148	303 246	257 723	281 762
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment				120 858	83 507	83 507	83 507	129 691	137 472	145 720
Repairs and Maintenance by Asset Class	3	-	-	-	-	-	-	201 012	213 073	225 857
Infrastructure - Road Transport								101 822	107 932	114 408
Infrastructure - Electricity								34 693	36 774	38 981
Infrastructure - Water								15 614	16 551	17 544
Infrastructure - Sanitation								8 786	9 313	9 871
Infrastructure - Other								11 047	11 709	12 412
Infrastructure		-	-	-	-	-	-	*171 961*	*182 279*	*193 216*
Community								8 182	8 673	9 193
Heritage assets										
Investment properties								1 239	1 239	1 239
Other assets	6,7							19 630	20 882	22 209
TOTAL EXPENDITURE OTHER ITEMS		-	-	120 858	83 507	83 507	83 507	330 703	350 545	371 578
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*21.0%*	*21.0%*	*21.0%*	*66.7%*	*66.7%*	*66.7%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*70.0%*	*70.0%*	*70.0%*	*93.6%*	*75.0%*	*77.3%*
R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*66.3%*	*82.7%*	*80.2%*
Renewal and R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*17.0%*	*17.0%*	*17.0%*	*106.0%*	*123.0%*	*120.0%*
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services		(999)	(209)							
Other expenditure		99 919	153 183	199 502	178 751	145 455	145 455	201 012	213 073	225 857
Total Repairs and Maintenance Expenditure		98 920	152 974	199 502	178 751	145 455	145 455	201 012	213 073	225 857

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Gauteng: Emfuleni(GT421) - Table A10 Basic Service Delivery Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Household service targets	1									
Water:										
Piped water inside dwelling		147	151	235	246	246	246	258	258	258
Piped water inside yard (but not in dwelling)		64	64							
Using public tap (at least min.service level)	2	12	13							
Other water supply (at least min.service level)	4									
Minimum Service Level and Above sub-total		222	228	235	246	246	246	258	258	258
Using public tap (< min.service level)	3									
Other water supply (< min.service level)	4									
No water supply										
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	222	228	235	246	246	246	258	258	258
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		142	223	230	242	242	242	254	254	254
Flush toilet (with septic tank)		5								
Chemical toilet										
Pit toilet (ventilated)		76								
Other toilet provisions (> min.service level)										
Minimum Service Level and Above sub-total		222	223	230	242	242	242	254	254	254
Bucket toilet										
Other toilet provisions (< min.service level)										
No toilet provisions										
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	222	223	230	242	242	242	254	254	254
Energy:										
Electricity (at least min.service level)		40	38		66	66	66	69	69	69
Electricity - prepaid (min.service level)		25	27							
Minimum Service Level and Above sub-total		65	65	-	66	66	66	69	69	69
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)										
Other energy sources										
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	65	65	-	66	66	66	69	69	69
Refuse:										
Removed at least once a week		154	165	170	173	173	173	182	182	182
Minimum Service Level and Above sub-total		154	165	170	173	173	173	182	182	182
Removed less frequently than once a week										
Using communal refuse dump		30	30							
Using own refuse dump		0	0	8	8	8	8	8	8	8
Other rubbish disposal										
No rubbish disposal		4								
Below Minimum Service Level sub-total		34	30	8	8	8	8	8	8	8
Total number of households	5	188	195	178	182	182	182	191	191	191
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)					120	120	120	126	126	126
Sanitation (free minimum level service)					58	58	58	61	61	61
Electricity/other energy (50kwh per household per month)				18	58	58	58	61	61	61
Refuse (removed at least once a week)					58	58	58	61	61	61
Cost of Free Basic Services provided	8									
Water (6 kilolitres per household per month)					5 621	5 621	5 621	5 902	5 902	5 902
Sanitation (free sanitation service)					41 715	41 715	41 715	43 801	43 801	43 801
Electricity/other energy (50kwh per household per month)					22 529	22 529	22 529	23 655	23 655	23 655
Refuse (removed once a week)					34 595	34 595	34 595	36 325	36 325	36 325
Total cost of FBS provided (minimum social package)		-	-	-	104 460	104 460	104 460	109 683	109 683	109 683
Highest level of free service provided										
Property rates (value threshold)		38		150	150	150 000	150 000	150 000	150 000	150 000
Water (kilolitres per household per month)		133		166	10	10 000	10 000	10 000	10 000	10 000
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)		82		93	107	107 000	107 000	107 000	107 000	107 000
Electricity (kwh per household per month)		50		50	50	50 000	50 000	50 000	50 000	50 000
Refuse (average litres per week)		40		46	46	46 000	46 000	46 000	46 000	46 000
Revenue cost of free services provided	9									
Property rates (R15 000 threshold rebate)				17 703	14 516	14 516	14 516	15 968	16 926	17 942
Property rates (other exemptions, reductions and rebates)										
Water				13 427	8 873	8 873	8 873	9 760	10 346	10 966
Sanitation				32 074	33 508	33 508	33 508	36 859	39 071	41 415
Electricity/other energy				6 800	18 050	18 050	18 050	19 855	21 046	22 309
Refuse				19 592	29 513	29 513	29 513	32 464	34 412	36 477
Municipal Housing - rental rebates				4 404	540	540	540	594	630	667
Housing - top structure subsidies	6									
Other										
Total revenue cost of free services provided (total social package)		-	-	94 000	105 000	105 000	105 000	115 500	122 430	129 776

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

Gauteng: Emfuleni(GT421) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	MFMA	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	Section		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	–	135 694	114 068	283 935	283 935	283 935	135 282	436 262	445 937	372 352
Cash + investments at the yr end less applications - R'000	18(1)b	2	(224 365)	(118 982)	(186 096)	(213 252)	(213 252)	(213 252)	–	171 611	305 103	392 676
Cash year end/monthly employee/supplier payments	18(1)b	3	–	–	0.7	1.6	1.6	1.6	0.9	2.0	1.8	1.3
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	54 637	56 497	(130 019)	41 816	41 816	41 816	466 059	303 246	257 723	281 762
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	(6.0%)	(6.0%)	(6.0%)	33.6%	(6.0%)	(6.0%)	(16.4%)	15.4%	10.8%	10.7%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	0.0%	0.0%	87.8%	94.3%	94.3%	94.3%	90%	78.4%	85.2%	82.9%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	0.0%	22.7%	12.0%	12.0%	12.0%	0.4%	10.8%	10.5%	8.9%
Capital payments % of capital expenditure	18(1)c;19	8	0.0%	0.0%	380.5%	0.0%	0.0%	0.0%	169.4%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	(100.0%)	0.0%	15.8%	29.5%
Long term receivables % change - incr(decr)	18(1)a	12	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	11.4%	11.3%	11.2%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	17.3%	17.3%	17.3%	5.4%	40.0%	40.0%	40.0%

References

1. Positive cash balances indicative of minimum compliance - subject to 2

2. Deduct cash and investment applications (defined) from cash balances

3. Indicative of sufficient liquidity to meet average monthly operating payments

4. Indicative of funded operational requirements

5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)

6. Realistic average cash collection forecasts as % of annual billed revenue

7. Realistic average increase in debt impairment (doubtful debt) provision

8. Indicative of planned capital expenditure level & cash payment timing

9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing

10. Substantiation of National/Province allocations included in budget

11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)

12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)

13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection

14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

Gauteng: Emfuleni(GT421) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	MFMA	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	Section		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Supporting indicators												
% incr total service charges (incl prop rates)	18(1)a			0.0%	0.0%	39.6%	0.0%	0.0%	(10.4%)	21.4%	16.8%	16.7%
% incr Property Tax	18(1)a			0.0%	0.0%	(5.2%)	0.0%	0.0%	15.2%	(10.8%)	6.0%	6.0%
% incr Service charges - electricity revenue	18(1)a			0.0%	0.0%	37.5%	0.0%	0.0%	(8.5%)	12.9%	6.0%	6.0%
% incr Service charges - water revenue	18(1)a			0.0%	0.0%	22.4%	0.0%	0.0%	(5.8%)	24.1%	29.1%	26.6%
% incr Service charges - sanitation revenue	18(1)a			0.0%	0.0%	9.3%	0.0%	0.0%	(0.9%)	20.0%	6.0%	6.0%
% incr Service charges - refuse revenue	18(1)a			0.0%	0.0%	9.1%	0.0%	0.0%	0.2%	11.4%	115.8%	64.7%
% incr in Service charges - other	18(1)a			0.0%	0.0%	(50.9%)	0.0%	0.0%	73.4%	(105.3%)	6.0%	6.0%
Total billable revenue	18(1)a		–	–	1 829 518	2 357 318	2 357 318	2 357 318	2 217 802	2 730 248	3 149 486	3 633 152
Service charges			–	–	1 389 988	1 940 138	1 940 138	1 940 138	1 739 073	2 356 251	2 753 050	3 212 930
Property rates			–	–	431 123	408 545	408 545	408 545	470 510	364 497	386 367	409 549
Service charges - electricity revenue			–	–	940 193	1 292 834	1 292 834	1 292 834	1 183 578	1 460 011	1 547 612	1 640 468
Service charges - water revenue			–	–	364 548	446 356	446 356	446 356	420 627	553 836	714 778	905 013
Service charges - sanitation revenue			–	–	168 806	184 491	184 491	184 491	182 756	221 402	234 686	248 767
Service charges - refuse removal			–	–	95 723	104 442	104 442	104 442	104 655	116 303	250 993	413 401
Service charges - other			–	–	(179 283)	(87 986)	(87 986)	(87 986)	(152 543)	4 700	4 982	5 281
Rental of facilities and equipment			–	–	8 407	8 635	8 635	8 635	8 219	9 499	10 069	10 673
Capital expenditure excluding capital grant funding			–	–	38 833	153 990	153 990	153 990	77 520	118 868	46 321	48 868
Cash receipts from ratepayers	18(1)a		–	1 486 171	1 670 486	2 413 569	2 413 569	2 413 569	2 039 518	2 486 695	2 802 076	3 205 958
Ratepayer & Other revenue	18(1)a		–	–	1 901 771	2 407 038	2 407 038	2 407 038	2 267 503	2 824 140	3 210 852	3 698 201
Change in consumer debtors (current and non-current)			(25 236)	–	–	151 419	151 419	151 419	–	346 642	78 603	170 174
Operating and Capital Grant Revenue	18(1)a		–	–	550 018	694 831	694 831	694 831	584 126	808 453	852 684	915 649
Capital expenditure - total	20(1)(vi)		–	–	46 345	337 148	337 148	337 148	163 541	303 246	257 723	281 762
Capital expenditure - renewal	20(1)(vi)		–	–	–	58 463	58 463	58 463	8 870	121 335	103 089	112 705
Supporting benchmarks												
Growth guideline maximum			6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPIX guideline			4.3%	3.9%	4.6%	5.2%	5.2%	5.2%	5.2%	5.1%	4.3%	4.5%
DoRA operating grants total MFY												
DoRA capital grants total MFY												
Provincial operating grants												
Provincial capital grants												
District Municipality grants												
Total gazetted/advised national, provincial and district grants			–	–	–	–	–	–	–	–	–	–
Average annual collection rate (arrears inclusive)												
DoRA operating												
List operating grants												
										–	–	–
DoRA capital												
List capital grants												
										–	–	–
Trend												

Gauteng: Emfuleni(GT421) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	MFMA	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	Section		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Change in consumer debtors (current and non-current)			(25 236)	–	–	151 419	151 419	151 419	–	346 642	78 603	170 174

Gauteng: Emfuleni(GT421) - Table SA34a Capital Expenditure on New Assets by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Capital Expenditure on new assets by Asset Class/Sub-class										
Infrastructure		-	-	10 222	235 634	235 634	235 634	137 897	117 607	128 578
Infrastructure - Road Transport		-	-	486	56 144	56 144	56 144	8 738	38 011	41 556
Roads, Pavements, Bridges and Storm Water				486	56 144	56 144	56 144	8 738	38 011	41 556
Infrastructure - Electricity		-	-	1 722	34 600	34 600	34 600	51 107	40 447	44 219
Electricity Reticulation				1 722	14 600	14 600	14 600	51 107	40 447	44 219
Street Lighting					20 000	20 000	20 000			
Infrastructure - Water		-	-	*38*	*53 601*	*53 601*	*53 601*	*18 573*	*15 780*	*17 252*
Water Reservoirs and Reticulation				38	53 601	53 601	53 601	18 573	15 780	17 252
Infrastructure - Sanitation		-	-	7 446	41 700	41 700	41 700	18 000	15 293	16 720
Sewerage Purification and Reticulation				7 446	41 700	41 700	41 700	18 000	15 293	16 720
Infrastructure - Other		-	-	530	49 590	49 590	49 590	41 478	8 077	8 830
Waste Mangement				351	28 300	28 300	28 300	7 089	6 023	6 585
Transportation	2									
Housing										
Gas										
Other	3			180	21 290	21 290	21 290	34 389	2 053	2 245
Community		-	-	88	20 500	20 500	20 500	43 579	37 026	40 480
Parks and Gardens				25				9 966	8 467	9 257
Sportfields								15 523	13 189	14 419
Community Halls										
Libraries				*(31)*	*3 700*	*3 700*	*3 700*			
Recreational Facilities				4						
Security and Policing										
Buses	7									
Clinics				90	12 000	12 000	12 000	13 846	11 764	12 861
Museums and Art Galleries										
Other					4 800	4 800	4 800	4 244	3 606	3 942
Heritage Assets		-	-	-	-	-	-	-	-	-
Heritage Assets										
Investment properties		-	-	-	-	-	-	-	-	-
Investment properties										
Other Assets		-	-	36 035	22 550	22 550	22 550	435	-	-
General Vehicles				*31 690*						
Specialised Vehicles	10	-	-	-	-	-	-	-	-	-
Plant and Equipment				25	400	400	400			
Office Equipment				391	11 150	11 150	11 150			
Abattoirs										
Markets										
Civic Land and Buildings				469	1 000	1 000	1 000			
Other Land and Buildings				6						
Other				3 453	10 000	10 000	10 000	435		
Agricultural Assets		-	-	-	-	-	-	-	-	-
Agricultural Assets										
Biological Assets		-	-	-	-	-	-	-	-	-
Biological Assets										
Intangibles		-	-	-	-	-	-	-	-	-
Intangibles										
Total Capital Expenditure on new assets	1	-	-	46 345	278 684	278 684	278 684	181 911	154 634	169 057

Specialised Vehicles		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure

2. Airports, Car Parks, Bus Terminals and Taxi Ranks

3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes

4. Work-in-progress/under construction to be budgeted under the respective item

5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure

6. Donated/contributed & leased assets to be included within the respective sub-class

7. Busses used to provide a service to the community

8. Not municipal contributions to the 'top structure' being built using the housing subsidies

9. Statues, art collections, medals etc.

10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

Gauteng: Emfuleni(GT421) - Table SA34b Capital Expenditure on Renewal of Existing Assets by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Capital Expenditure on Renewal of Existing Assets by Asset Class/Sub-class										
Infrastructure		-	-	-	18 463	18 463	18 463	92 282	78 405	85 718
Infrastructure - Road Transport		-	-	-	1 113	1 113	1 113	29 825	25 340	27 704
Roads, Pavements, Bridges and Storm Water					1 113	1 113	1 113	29 825	25 340	27 704
Infrastructure - Electricity		-	-	-	16 850	16 850	16 850	31 737	26 964	29 480
Electricity Reticulation					15 450	15 450	15 450	31 737	26 964	29 480
Street Lighting					1 400	1 400	1 400			
Infrastructure - Water		-	-	-	-	-	-	*12 382*	*10 520*	*11 502*
Water Reservoirs and Reticulation								12 382	10 520	11 502
Infrastructure - Sanitation		-	-	-	500	500	500	12 000	10 196	11 147
Sewerage Purification and Reticulation					500	500	500	12 000	10 196	11 147
Infrastructure - Other		-	-	-	-	-	-	6 337	5 384	5 887
Waste Mangement								4 726	4 016	4 390
Transportation	2									
Housing										
Gas										
Other	3							1 611	1 369	1 496
Community		-	-	-	40 000	40 000	40 000	29 053	24 684	26 987
Parks and Gardens					40 000	40 000	40 000	6 644	5 645	6 171
Sportfields								10 349	8 793	9 613
Community Halls										
Libraries										
Recreational Facilities										
Security and Policing										
Buses	7									
Clinics								9 231	7 843	8 574
Museums and Art Galleries										
Other								2 830	2 404	2 628
Heritage Assets		-	-	-	-	-	-	-	-	-
Heritage Assets										
Investment properties		-	-	-	-	-	-	-	-	-
Investment properties										
Other Assets		-	-	-	-	-	-	-	-	-
General Vehicles										
Specialised Vehicles	10	-	-	-	-	-	-	-	-	-
Plant and Equipment										
Office Equipment										
Abattoirs										
Markets										
Civic Land and Buildings										
Other Land and Buildings										
Other										
Agricultural Assets		-	-	-	-	-	-	-	-	-
Agricultural Assets										
Biological Assets		-	-	-	-	-	-	-	-	-
Biological Assets										
Intangibles		-	-	-	-	-	-	-	-	-
Intangibles										
Total Capital Expenditure on renewal of existing assets	1	-	-	-	58 463	58 463	58 463	121 335	103 089	112 705

Specialised Vehicles		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure

2. Airports, Car Parks, Bus Terminals and Taxi Ranks

3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes

4. Work-in-progress/under construction to be budgeted under the respective item

5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure

6. Donated/contributed & leased assets to be included within the respective sub-class

7. Busses used to provide a service to the community

8. Not municipal contributions to the 'top structure' being built using the housing subsidies

9. Statues, art collections, medals etc.

10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

Gauteng: Emfuleni(GT421) - Table SA34c Repairs and Maintenance Expenditure by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Repairs and Maintenance Expenditure by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	171 961	182 279	193 216
Infrastructure - Road Transport		-	-	-	-	-	-	101 822	107 932	114 408
Roads, Pavements, Bridges and Storm Water								101 822	107 932	114 408
Infrastructure - Electricity		-	-	-	-	-	-	34 693	36 774	38 981
Electricity Reticulation								28 650	30 369	32 191
Street Lighting								6 043	6 406	6 790
Infrastructure - Water		-	-	-	-	-	-	*15 614*	*16 551*	*17 544*
Water Reservoirs and Reticulation								15 614	16 551	17 544
Infrastructure - Sanitation		-	-	-	-	-	-	8 786	9 313	9 871
Sewerage Purification and Reticulation								8 786	9 313	9 871
Infrastructure - Other		-	-	-	-	-	-	11 047	11 709	12 412
Waste Mangement								4 277	4 534	4 806
Transportation	2									
Housing										
Gas										
Other	3							6 770	7 176	7 606
Community		-	-	-	-	-	-	8 182	8 673	9 193
Parks and Gardens								581	616	653
Sportfields								3 308	3 507	3 717
Community Halls										
Libraries								*537*	*569*	*603*
Recreational Facilities										
Security and Policing										
Buses	7									
Clinics								757	803	851
Museums and Art Galleries										
Other								2 998	3 178	3 369
Heritage Assets		-	-	-	-	-	-	-	-	-
Heritage Assets										
Investment properties		-	-	-	-	-	-	1 239	1 239	1 239
Investment properties								1 239	1 239	1 239
Other Assets		-	-	-	-	-	-	19 630	20 882	22 209
General Vehicles								*15 493*	*16 423*	*17 408*
Specialised Vehicles	10	-	-	-	-	-	-	-	-	-
Plant and Equipment								737	782	829
Office Equipment								895	949	1 006
Abattoirs										
Markets										
Civic Land and Buildings										
Other Land and Buildings										
Other								2 504	2 729	2 967
Agricultural Assets		-	-	-	-	-	-	-	-	-
Agricultural Assets										
Biological Assets		-	-	-	-	-	-	-	-	-
Biological Assets										
Intangibles		-	-	-	-	-	-	-	-	-
Intangibles										
Total Repairs and Maintenance Expenditure	1	-	-	-	-	-	-	201 012	213 073	225 857

Specialised Vehicles		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1

2. Airports, Car Parks, Bus Terminals and Taxi Ranks

3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes

4. Work-in-progress/under construction to be budgeted under the respective item

5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure

6. Donated/contributed & leased assets to be included within the respective sub-class

7. Busses used to provide a service to the community

8. Not municipal contributions to the 'top structure' being built using the housing subsidies

9. Statues, art collections, medals etc.

10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'